

Urban Renewal 900-9000
Monthly Financial Detail Report
DECEMBER 2020

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 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
900	9000	300101	Beginning Balance	\$ 418,357.00	\$ 432,234.52	\$ -	\$ 432,234.52	103.32%	Beginning Balance - Audited
900	9000	301500	Interest Earned	\$ 4,590.00	\$ 267.04	\$ 444.43	\$ 711.47	15.50%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 357,000.00	\$ 226,047.98	\$ 150,996.33	\$ 377,044.31	105.61%	
900	9000	304120	Tax - Property Past due	\$ 7,000.00	\$ 2,449.68	\$ 1,836.74	\$ 4,286.42	61.23%	
			REVENUE	\$ 786,947.00	\$ 660,999.22	\$ 153,277.50	\$ 814,276.72	103.47%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ 43.91	\$ -	\$ 43.91	21.96%	
900	9000	205261	Auditor	\$ 2,500.00	\$ -	\$ 1,770.00	\$ 1,770.00	70.80%	
900	9000	205263	Bank Charges/Credit Card Fees	\$ -	\$ -	\$ 0.05	\$ 0.05	0.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 3,000.00	\$ 43.91	\$ 1,770.05	\$ 1,813.96	60.47%	
900	9000	217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 23,750.00	\$ 23,750.00	\$ 47,500.00	50.00%	Quarterly Transfer to 155-1276
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 14,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	50.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 209,000.00	\$ 52,250.00	\$ 52,250.00	\$ 104,500.00	50.00%	
900	9000	407921	Capital Outlay-Infrastructure	\$ 220,000.00	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	50.00%	Quarterly Transfer to 660-1705
			CAPITAL OUTLAY	\$ 220,000.00	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	50.00%	
900	9000	208500	EFB Reserved For Future Years	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 786,947.00	\$ 107,293.91	\$ 109,020.05	\$ 216,313.96	27.49%	
			Revenue Total	\$ 786,947.00	\$ 660,999.22	\$ 153,277.50	\$ 814,276.72	103.47%	
			Expense Total	\$ 786,947.00	\$ 107,293.91	\$ 109,020.05	\$ 216,313.96	27.49%	
			NET GAIN/(LOSS)	\$ -	\$ 553,705.31	\$ 44,257.45	\$ 597,962.76	0.00%	